

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2008



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	6,265	-0.86	-0.47	1.53	4.19	3.58
SOAY03 - RETIREE HEALTH INSURANCE INDEX		0.30	0.63	2.90	4.52	3.58
AY11 - RETIREE LTC INSURANCE	156,724	-7.16	-7.58	-14.64	1.86	5.68
SOALTC - RHIF LTC INSURANCE INDEX		-7.77	-8.45	-15.81	1.81	5.87